

**DR-2 Disclosure Summary Page****DR-2**

<b>Mathis for State Senate</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	7/19/2016	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	34	<b>Filed Date</b>	7/19/2016 2:34:07 PM	
<b>Committee Code:</b>	1979	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	Mathis, Liz	

**Treasurer**

<b>Last Name:</b> Lane	<b>First Name:</b> John	<b>MI:</b> L
<b>Address:</b> 225 2d St. S.E.	Suite 310, Law Bldg.	
<b>City:</b> Cedar Rapids	<b>State:</b> IA	<b>Zip Code:</b> 52401
<b>E-Mail:</b> attyjohnlane@msn.com		<b>Phone:</b> 319-363-3839

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$92,902.38</b>
Schedule A: Cash Contributions Total	\$47,337.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$140,239.38</b>
Schedule B: Expenditure Total	\$1,933.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$138,305.88</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$7,098.41
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00